



PRELIMINARY BUDGET DATA SHEET

FY 2015-2016

County: 34 Park
District: 0612 Livingston Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB		FY 2015-2016		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 LIVINGSTON K-6	762	100,000.00	4,017,187.80*	734	97,500.00	3,871,629.80
M1 LIVINGSTON 7-8	247	100,000.00	1,676,018.50*	243	100,000.00	1,649,119.50
2. * DIRECT STATE AID						2,634,263.22
3. Quality Educator						226,190.58
4. At Risk Student						36,030.40
5. * Indian Education For All						21,067.92
6. American Indian Achievement Gap						5,740.00
7. * Data For Achievement						20,180.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						151.20
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						152,560.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						163,223.30
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						315,784.10
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						50,853.60
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						50,345.06
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						16,781.69
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						67,126.75
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						219,687.55

County: 34 Park
 District: 0612 Livingston Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures	792,229.18	0.00	0.00
Total K-12 expenditures prorated by FY14 ANB			
b. FY2013-2014 amount to avoid reversion	203,376.32	0.00	0.00
c. Reimbursement for disproportionate costs	163,223.30	0.00	0.00
If (a-b) > 0 and a > (b * 1.888965850) then			
[a - (b * 1.888965850)] * 0.4			

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	5,486,213.12
*c. Maximum Budget Limit	6,884,837.00
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	6,565,898.36
*e. Highest Budget With A Vote	6,884,837.00
*f. Highest Voted Amount (9e-9d)	318,938.64

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	5,248,590.28
*b. FY 2014-2015 Maximum Budget	6,595,963.14
*c. FY 2014-2015 ANB	981
*d. FY 2014-2015 Adopted General Fund Budget	6,328,275.52
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	1,079,685.24

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	39,993,043	39,993,043
b. FY 2014-15 County ANB (Budgeted)	1,376	676
c. County Retirement Mill Value per ANB	29.06	59.16
District		
d. Tax Year 2014 District Taxable Value	19,965,650	N/A
e. FY 2014-15 District ANB (Budgeted)	981	N/A
f. District Debt Service Mill Value per ANB	20.35	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 34 Park
District: 0612 Livingston Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b)	2014-15 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	226,243,425.40	121,936,088.51
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	21.11	N/A
(b)	2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,973,077.09	N/A
(c)	40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	152,988.11	N/A
(d)	District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	44,881,236.37	N/A
(e)	District taxable valuation (Tax Year 2014)***	19,965,650	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	24,916.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2015-2016

County: 34 Park

District: 0613 Park H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1.	CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	PARK HS 9-12	519	300,000.00	3,486,382.50*	507	300,000.00	3,407,293.50
2.	* DIRECT STATE AID						1,692,512.98
3.	Quality Educator						122,185.25
4.	At Risk Student						11,411.67
5.	* Indian Education For All						10,836.72
6.	American Indian Achievement Gap						2,255.00
7.	* Data For Achievement						10,380.00
8.	SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							151.20
Related Services Block Grant Rate [RSBG] per ANB							50.40
Threshold to Determine Disproportionate Costs							1.888965850
Special Education Allowable Cost Payments							
*a.	Instructional Block Grant Entitlement [IBG rate X ANB]						78,472.80
*b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c.	Reimbursement for Disproportionate Costs						17,592.72
*d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						96,065.52
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
*e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						26,157.60
Required Local Match							
*f(i).	District's Required Match for IBG [8a X 0.33]						25,896.02
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
*f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						8,632.01
*f(iv).	Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						34,528.03
Minimum Special Education Budget To Avoid Reversions							
*g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						113,000.83

County: 34 Park
District: 0613 Park H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	0.00	251,409.55	0.00
b. FY2013-2014 amount to avoid reversion	0.00	109,810.22	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850) then [a - (b * 1.888965850)] * 0.4	0.00	17,592.72	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,331,129.41
*c. Maximum Budget Limit	4,161,739.78
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	4,131,057.09
*e. Highest Budget With A Vote	4,161,739.78
*f. Highest Voted Amount (9e-9d)	30,682.69

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	3,210,558.82
*b. FY 2014-2015 Maximum Budget	4,011,046.51
*c. FY 2014-2015 ANB	510
*d. FY 2014-2015 Adopted General Fund Budget	4,010,486.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	799,927.68

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	39,993,043	39,993,043
b. FY 2014-15 County ANB (Budgeted)	1,376	676
c. County Retirement Mill Value per ANB	29.06	59.16
District		
d. Tax Year 2014 District Taxable Value	N/A	30,216,589
e. FY 2014-15 District ANB (Budgeted)	N/A	510
f. District Debt Service Mill Value per ANB	N/A	59.25
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 34 Park
District: 0613 Park H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b)	2014-15 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	226,243,425.40	121,936,088.51
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.17
(b)	2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,284,041.91
(c)	40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	N/A	48,656.80
(d)	District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	N/A	52,201,808.47
(e)	District taxable valuation (Tax Year 2014)***	N/A	30,216,589
(f)	If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	21,985.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2015-2016

County: 34 Park

District: 0614 Gardiner Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB		FY 2015-2016		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 GARDINER K-6	89	50,000.00	475,188.80	101	50,000.00	539,138.00*
M1 GARDINER 7-8	42	100,000.00	287,143.50	41	100,000.00	280,317.00*
2. * DIRECT STATE AID						433,346.39
3. Quality Educator						42,078.42
4. At Risk Student						1,214.19
5. * Indian Education For All						2,964.96
6. American Indian Achievement Gap						615.00
7. * Data For Achievement						2,840.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						151.20
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						19,807.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,131.47
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						20,938.67
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,602.40
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						6,536.38
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						2,178.79
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						8,715.17
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						28,522.37

County: 34 Park
 District: 0614 Gardiner Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures	63,788.70	0.00	0.00
Total K-12 expenditures prorated by FY14 ANB			
b. FY2013-2014 amount to avoid reversion	32,271.64	0.00	0.00
c. Reimbursement for disproportionate costs	1,131.47	0.00	0.00
If (a-b) > 0 and a > (b * 1.888965850) then			
[a - (b * 1.888965850)] * 0.4			

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	857,231.67
*c. Maximum Budget Limit	1,067,647.31
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,013,337.91
*e. Highest Budget With A Vote	1,067,647.31
*f. Highest Voted Amount (9e-9d)	54,309.40

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	848,634.84
*b. FY 2014-2015 Maximum Budget	1,058,149.73
*c. FY 2014-2015 ANB	147
*d. FY 2014-2015 Adopted General Fund Budget	1,004,741.08
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	156,106.24

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	39,993,043	39,993,043
b. FY 2014-15 County ANB (Budgeted)	1,376	676
c. County Retirement Mill Value per ANB	29.06	59.16
District		
d. Tax Year 2014 District Taxable Value	4,013,540	N/A
e. FY 2014-15 District ANB (Budgeted)	147	N/A
f. District Debt Service Mill Value per ANB	27.30	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 34 Park
District: 0614 Gardiner Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b)	2014-15 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	226,243,425.40	121,936,088.51
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	21.11	N/A
(b)	2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	335,242.09	N/A
(c)	40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	13,050.69	N/A
(d)	District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	7,352,460.59	N/A
(e)	District taxable valuation (Tax Year 2014)***	4,013,540	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	3,339.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2015-2016

Revision #1

Isolation Status Approved

County: 34 Park

District: 0617 Cooke City Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB		FY 2015-2016		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 COOKE CITY K-8	6	50,000.00	32,085.00*	5	50,000.00	26,738.00
2. * DIRECT STATE AID						36,692.00
3. Quality Educator						3,113.00
4. At Risk Student						0.00
5. * Indian Education For All						125.28
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						120.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						151.20
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						907.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						907.20
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						302.40
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						299.38
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						99.79
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						399.17
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						1,306.37

County: 34 Park
 District: 0617 Cooke City Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures	866.35	0.00	0.00
Total K-12 expenditures prorated by FY14 ANB			
b. FY2013-2014 amount to avoid reversion	866.35	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.888965850) then			
[a - (b * 1.888965850)] * 0.4			

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	70,417.32
*c. Maximum Budget Limit	87,257.68
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	83,998.17
*e. Highest Budget With A Vote	87,257.68
*f. Highest Voted Amount (9e-9d)	3,259.51

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	57,288.65
*b. FY 2014-2015 Maximum Budget	70,869.50
*c. FY 2014-2015 ANB	5
*d. FY 2014-2015 Adopted General Fund Budget	70,869.50
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	13,580.85

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	39,993,043	39,993,043
b. FY 2014-15 County ANB (Budgeted)	1,376	676
c. County Retirement Mill Value per ANB	29.06	59.16
District		
d. Tax Year 2014 District Taxable Value	1,435,104	N/A
e. FY 2014-15 District ANB (Budgeted)	5	N/A
f. District Debt Service Mill Value per ANB	287.02	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 34 Park
 District: 0617 Cooke City Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b)	2014-15 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	226,243,425.40	121,936,088.51
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	21.11	N/A
(b)	2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	23,343.18	N/A
(c)	40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	406.00	N/A
(d)	District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	501,345.19	N/A
(e)	District taxable valuation (Tax Year 2014)***	1,435,104	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2015-2016

County: 34 Park

District: 0620 Pine Creek Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB		FY 2015-2016		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 PINE CREEK K-8	28	50,000.00	149,668.40*	23	50,000.00	122,953.40
M1 PINE CREEK 7-8	2	100,000.00	13,693.50*	4	100,000.00	27,385.00
2. * DIRECT STATE AID						140,072.76
3. Quality Educator						12,887.82
4. At Risk Student						56.92
5. * Indian Education For All						626.40
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						600.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						151.20
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						4,536.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						4,536.00
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,512.00
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,496.88
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						498.96
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						1,995.84
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						6,531.84

County: 34 Park
 District: 0620 Pine Creek Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures	5,198.12	0.00	0.00
Total K-12 expenditures prorated by FY14 ANB			
b. FY2013-2014 amount to avoid reversion	5,198.12	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.888965850) then			
[a - (b * 1.888965850)] * 0.4			

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	271,815.86
*c. Maximum Budget Limit	336,605.04
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	311,095.77
*e. Highest Budget With A Vote	336,605.04
*f. Highest Voted Amount (9e-9d)	25,509.27

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	258,414.19
*b. FY 2014-2015 Maximum Budget	320,353.45
*c. FY 2014-2015 ANB	33
*d. FY 2014-2015 Adopted General Fund Budget	297,694.10
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	39,279.91

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	39,993,043	39,993,043
b. FY 2014-15 County ANB (Budgeted)	1,376	676
c. County Retirement Mill Value per ANB	29.06	59.16
District		
d. Tax Year 2014 District Taxable Value	2,155,777	N/A
e. FY 2014-15 District ANB (Budgeted)	33	N/A
f. District Debt Service Mill Value per ANB	65.33	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 34 Park
 District: 0620 Pine Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b)	2014-15 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	226,243,425.40	121,936,088.51
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	21.11	N/A
(b)	2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	106,313.12	N/A
(c)	40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	1,948.80	N/A
(d)	District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	2,285,409.13	N/A
(e)	District taxable valuation (Tax Year 2014)***	2,155,777	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	130.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2015-2016

Revision #1

Isolation Status Approved

County: 34 Park

District: 0635 Springdale Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1.	CERTIFIED ANB	FY 2015-2016		3 Year Avg ANB			
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	SPRINGDALE K-8	4	50,000.00	21,390.80	6	50,000.00	32,085.00*
2.	* DIRECT STATE AID						36,692.00
3.	Quality Educator						3,113.00
4.	At Risk Student						0.00
5.	* Indian Education For All						125.28
6.	American Indian Achievement Gap						0.00
7.	* Data For Achievement						120.00
8.	SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?						Yes	
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB						151.20	
Related Services Block Grant Rate [RSBG] per ANB						50.40	
Threshold to Determine Disproportionate Costs						1.888965850	
Special Education Allowable Cost Payments							
*a.	Instructional Block Grant Entitlement [IBG rate X ANB]						604.80
*b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c.	Reimbursement for Disproportionate Costs						0.00
*d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						604.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
*e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						201.60
Required Local Match							
*f(i).	District's Required Match for IBG [8a X 0.33]						199.58
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
*f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						66.53
*f(iv).	Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						266.11
Minimum Special Education Budget To Avoid Reversions							
*g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						870.91

County: 34 Park
District: 0635 Springdale Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures	1,299.53	0.00	0.00
Total K-12 expenditures prorated by FY14 ANB			
b. FY2013-2014 amount to avoid reversion	1,299.53	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.888965850) then			
[a - (b * 1.888965850)] * 0.4			

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	69,953.64
*c. Maximum Budget Limit	86,652.88
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	83,049.16
*e. Highest Budget With A Vote	86,808.71
*f. Highest Voted Amount (9e-9d)	3,759.55

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	69,228.19
*b. FY 2014-2015 Maximum Budget	85,041.10
*c. FY 2014-2015 ANB	7
*d. FY 2014-2015 Adopted General Fund Budget	82,323.71
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	13,095.52

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	39,993,043	39,993,043
b. FY 2014-15 County ANB (Budgeted)	1,376	676
c. County Retirement Mill Value per ANB	29.06	59.16
District		
d. Tax Year 2014 District Taxable Value	932,534	N/A
e. FY 2014-15 District ANB (Budgeted)	7	N/A
f. District Debt Service Mill Value per ANB	133.22	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 34 Park
District: 0635 Springdale Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b)	2014-15 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	226,243,425.40	121,936,088.51
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	21.11	N/A
(b)	2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	27,031.96	N/A
(c)	40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	568.40	N/A
(d)	District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	582,643.60	N/A
(e)	District taxable valuation (Tax Year 2014)***	932,534	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2015-2016

County: 34 Park

District: 1191 Gardiner H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB		FY 2015-2016		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 GARDINER HS 9-12	83	300,000.00	566,599.50	86	300,000.00	587,014.50*
2. * DIRECT STATE AID						396,495.48
3. Quality Educator						31,388.38
4. At Risk Student						968.69
5. * Indian Education For All						1,795.68
6. American Indian Achievement Gap						410.00
7. * Data For Achievement						1,720.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						151.20
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						12,549.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						67.53
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						12,617.13
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,183.20
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						4,141.37
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,380.46
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						5,521.83
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						18,071.43

County: 34 Park
 District: 1191 Gardiner H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures	0.00	36,172.09	0.00
Total K-12 expenditures prorated by FY14 ANB			
b. FY2013-2014 amount to avoid reversion	0.00	19,059.77	0.00
c. Reimbursement for disproportionate costs	0.00	67.53	0.00
If (a-b) > 0 and a > (b * 1.888965850) then			
[a - (b * 1.888965850)] * 0.4			

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	765,231.61
*c. Maximum Budget Limit	952,714.71
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	833,630.55
*e. Highest Budget With A Vote	952,714.71
*f. Highest Voted Amount (9e-9d)	119,084.16

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	759,951.31
*b. FY 2014-2015 Maximum Budget	940,922.75
*c. FY 2014-2015 ANB	87
*d. FY 2014-2015 Adopted General Fund Budget	828,350.25
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	68,398.94

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	39,993,043	39,993,043
b. FY 2014-15 County ANB (Budgeted)	1,376	676
c. County Retirement Mill Value per ANB	29.06	59.16
District		
d. Tax Year 2014 District Taxable Value	N/A	5,448,644
e. FY 2014-15 District ANB (Budgeted)	N/A	87
f. District Debt Service Mill Value per ANB	N/A	62.63
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 34 Park
 District: 1191 Gardiner H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b)	2014-15 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	226,243,425.40	121,936,088.51
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.17
(b)	2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	307,197.01
(c)	40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	N/A	7,911.01
(d)	District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	N/A	12,342,781.14
(e)	District taxable valuation (Tax Year 2014)***	N/A	5,448,644
(f)	If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	6,894.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2015-2016

County: 34 Park

District: 1215 Arrowhead Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB		FY 2015-2016		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 ARROWHEAD K-8	34	50,000.00	181,719.80	41	50,000.00	219,104.00*
M1 ARROWHEAD 7-8	6	100,000.00	41,074.50	7	100,000.00	47,918.50*
2. * DIRECT STATE AID						186,409.06
3. Quality Educator						24,125.75
4. At Risk Student						5,421.76
5. * Indian Education For All						1,002.24
6. American Indian Achievement Gap						615.00
7. * Data For Achievement						960.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						151.20
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						6,048.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						8,185.95
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						14,233.95
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,016.00
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,995.84
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						665.28
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						2,661.12
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						8,709.12

County: 34 Park
District: 1215 Arrowhead Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	45,421.67	0.00	0.00
b. FY2013-2014 amount to avoid reversion	13,211.88	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850) then [a - (b * 1.888965850)] * 0.4	8,185.95	0.00	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	386,476.68
*c. Maximum Budget Limit	479,631.15
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	466,476.68
*e. Highest Budget With A Vote	544,259.98
*f. Highest Voted Amount (9e-9d)	77,783.30

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	449,539.23
*b. FY 2014-2015 Maximum Budget	557,896.93
*c. FY 2014-2015 ANB	69
*d. FY 2014-2015 Adopted General Fund Budget	529,539.23
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	80,000.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	39,993,043	39,993,043
b. FY 2014-15 County ANB (Budgeted)	1,376	676
c. County Retirement Mill Value per ANB	29.06	59.16
District		
d. Tax Year 2014 District Taxable Value	7,282,317	N/A
e. FY 2014-15 District ANB (Budgeted)	69	N/A
f. District Debt Service Mill Value per ANB	105.54	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 34 Park
 District: 1215 Arrowhead Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b)	2014-15 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	226,243,425.40	121,936,088.51
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	21.11	N/A
(b)	2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	176,768.81	N/A
(c)	40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	5,470.26	N/A
(d)	District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	3,847,066.77	N/A
(e)	District taxable valuation (Tax Year 2014)***	7,282,317	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2015-2016

County: 34 Park
District: 1227 Shields Valley Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB		FY 2015-2016		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 SHIELDS VALLEY K-6	110	50,000.00	587,081.00*	102	50,000.00	544,465.80
M1 SHIELDS VALLEY 7-8	31	100,000.00	212,024.50*	36	100,000.00	246,177.00
2. * DIRECT STATE AID						424,250.16
3. Quality Educator						46,087.97
4. At Risk Student						4,929.75
5. * Indian Education For All						2,944.08
6. American Indian Achievement Gap						615.00
7. * Data For Achievement						2,820.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						151.20
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						21,319.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,695.24
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						23,014.44
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						7,106.40
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						7,035.34
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						2,345.11
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						9,380.45
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						30,699.65

County: 34 Park
District: 1227 Shields Valley Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	57,015.57	0.00	0.00
b. FY2013-2014 amount to avoid reversion	27,939.87	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850) then [a - (b * 1.888965850)] * 0.4	1,695.24	0.00	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	851,743.98
*c. Maximum Budget Limit	1,059,637.58
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,128,404.76
*e. Highest Budget With A Vote	1,128,404.76
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	813,645.11
*b. FY 2014-2015 Maximum Budget	1,012,603.11
*c. FY 2014-2015 ANB	141
*d. FY 2014-2015 Adopted General Fund Budget	1,106,127.63
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	303,687.67

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	39,993,043	39,993,043
b. FY 2014-15 County ANB (Budgeted)	1,376	676
c. County Retirement Mill Value per ANB	29.06	59.16
District		
d. Tax Year 2014 District Taxable Value	5,048,393	N/A
e. FY 2014-15 District ANB (Budgeted)	141	N/A
f. District Debt Service Mill Value per ANB	35.80	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 34 Park
 District: 1227 Shields Valley Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b)	2014-15 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	226,243,425.40	121,936,088.51
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	21.11	N/A
(b)	2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	320,075.87	N/A
(c)	40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	11,741.26	N/A
(d)	District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	7,004,659.61	N/A
(e)	District taxable valuation (Tax Year 2014)***	5,048,393	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	1,956.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2015-2016

County: 34 Park

District: 1228 Shields Valley H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2016 final budget form.

1. CERTIFIED ANB		FY 2015-2016			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement		ANB	*Basic Entitlement	*Per ANB Entitlement
H1 SHIELDS VALLEY HS 9-12	83	300,000.00	566,599.50*		80	300,000.00	546,180.00
2. * DIRECT STATE AID							
							387,369.98
3. Quality Educator							
							26,678.41
4. At Risk Student							
							1,489.09
5. * Indian Education For All							
							1,733.04
6. American Indian Achievement Gap							
							205.00
7. * Data For Achievement							
							1,660.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							151.20
Related Services Block Grant Rate [RSBG] per ANB							50.40
Threshold to Determine Disproportionate Costs							1.888965850
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							12,549.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							482.79
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]							13,032.39
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							4,183.20
Required Local Match							
* f(i). District's Required Match for IBG [8a X 0.33]							4,141.37
f(ii). District's Required Match for RSBG [8b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]							1,380.46
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]							5,521.83
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]							18,071.43

County: 34 Park

District: 1228 Shields Valley H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures	0.00	33,118.94	0.00
Total K-12 expenditures prorated by FY14 ANB			
b. FY2013-2014 amount to avoid reversion	0.00	16,893.88	0.00
c. Reimbursement for disproportionate costs	0.00	482.79	0.00
If (a-b) > 0 and a > (b * 1.888965850) then			
[a - (b * 1.888965850)] * 0.4			

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	744,963.77
*c. Maximum Budget Limit	928,613.02
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	944,508.82
*e. Highest Budget With A Vote	944,508.82
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	704,383.57
*b. FY 2014-2015 Maximum Budget	877,293.67
*c. FY 2014-2015 ANB	79
*d. FY 2014-2015 Adopted General Fund Budget	921,758.08
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	236,985.96

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	39,993,043	39,993,043
b. FY 2014-15 County ANB (Budgeted)	1,376	676
c. County Retirement Mill Value per ANB	29.06	59.16
District		
d. Tax Year 2014 District Taxable Value	N/A	4,327,810
e. FY 2014-15 District ANB (Budgeted)	N/A	79
f. District Debt Service Mill Value per ANB	N/A	54.78
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 34 Park
District: 1228 Shields Valley H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b)	2014-15 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	226,243,425.40	121,936,088.51
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.17
(b)	2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	288,418.12
(c)	40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	N/A	6,333.60
(d)	District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	N/A	11,545,424.87
(e)	District taxable valuation (Tax Year 2014)***	N/A	4,327,810
(f)	If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	7,218.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.